



255009

2014-13-A

February 3, 2015

**RECEIVED**

FEB 06 2015

PSC SC  
MAIL / DMS

Ms. Jocelyn Boyd  
Chief Clerk and Administrator  
South Carolina Public Service Commission  
PO Drawer 11649  
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2014 - 2015 cash received for the first quarter is \$1,722,989 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Michael J. Benjamin  
Director, Barnwell Operations

Attachment

COPY

Posted: lod  
Dept: SA  
Date: 2/4/15  
Time: 3:44

c: James Miller, EnergySolutions  
Cassandra Robinson, EnergySolutions  
Jay Jashinsky, Office of Regulatory Staff  
Deborah Ogilvie, EnergySolutions

Exhibit A

	2nd QTR FY 14-15
<b>FY 14-15 Cash Receipts</b>	1,722,989
<b>Cubic Feet</b>	1,195.10
<b><u>Fixed Costs</u></b>	
Labor and Fringe	224,933
Non-Labor Costs	577,120
Corporate/Columbia SC Allocation/IT (G&A)	164,638
<b>Fixed Costs not subject to 29% Margin</b>	
Legal	26,711
<b>Total Fixed Costs</b>	<b>993,402</b>
<b><u>Variable Costs</u></b>	
Labor and Fringe	37,883
Non-Labor Costs	92,611
<b>Total Variable Costs</b>	<b>130,494</b>
<b><u>Irregular Costs</u></b>	
Labor and Fringe	34,907
Non-Labor Costs	83,945
<b>Total Irregular Costs</b>	<b>118,852</b>

<b><u>Other Allowable Costs</u></b>	
<i>Taxes, Licensing and permitting Fees</i>	
Licenses	62,849
Disposal Taxes (Decommissioning; Long Term Care)	8,366
Barnwell Other Op Tax	44,111
Disposal Site Lease	0
Legal (in fixed costs)	0
Real Estate/Property	21,491
<b>Total Other Allowable Costs</b>	<b>136,817</b>

<b><u>OTHER PAYMENTS</u></b>	
<i>Administrative costs</i>	
Atlantic Compact Commission	7,171
Public Service Commission; Budget and Control Board; State Treasurer	59,755
<b>TOTAL OTHER PAYMENTS</b>	<b>66,926</b>